SUMMARY OF EXPENDITURES AND BALANCES - FISCAL YEAR 2012 PERCENT	SCHOOL DIVISION NAME:	Poquoson City Public Schools	
PERCEN Fiscal Year 2012 Total INSTRUCTION School Construction Fiscal Year 2012 Total INSTRUCTION School Construction			
INSTRUCTION			
INSTRUCTION	CLASSIFICATION OF EXPENDITURES:	Fiscal Year 2012 Total	OF TOTAL EXP.
ADMINISTRATION, ATTENDANCE AND HEALTH			70.72%
DPERATION AND MAINTENANCE SERVICES 1,812,320.20 8,85,460 1,86,125,77 1,86,12			5.73%
SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL 783.484.85 3.	PUPIL TRANSPORTATION	1,036,756.30	4.77%
FACILITIES	OPERATION AND MAINTENANCE SERVICES	1,812,320.20	8.34%
DEBT SERVICE AND FUND TRANSFER	SCHOOL FOOD SERVICES AND OTHER NON-INSTRUCTIONAL	,	3.61%
Technology		316,074.62	1.45%
CONTINGENCY RESERVE			0.00%
FISCAL YEAR 2012 - BALANCES AT CLOSE OF YEAR		· · ·	5.38%
FISCAL YEAR 2012 - BALANCES AT CLOSE OF YEAR DESCRIPTION SCHOOL OPERATING FUND SCHOOL DEBT FUND SCHOOL CONSTRUCTION FUND TEXTBOOK FUND TEXTBOOK FUND TEXTBOOK FUND SCHOOL CONSTRUCTION FUND TEXTBOOK ESCROW FUND SCHOOL CONSTRUCTION ESCROW FUND SCHOOL FOOD FUND CARRY-OVER STATE FUNDS FROM STATE AGENCIES DISTRICT FUNDS FEDERAL FUNDS OTHER FUNDS TOTAL END-OF-YEAR BALANCES 103,325.43 TOTAL EXPENDITURES AND BALANCES Sales Tax Receipts Sales Tax Receipts Sales Tax Receipts State Funds City - County Funds District Funds Other Funds Other Funds Other Funds School Operating Fund School Construction Fund Textbook Fund Textbook Fund School Construction Fund Textbook Fund School Construction Fund Textbook Funds Carry-Over State Funds from State Agencies District Funds Condo Fund School Construction Escrow Fund School Construction Fund Textbook Fund Carry-Over State Funds from State Agencies District Funds Other Funds Control Construction Escrow Fund School Construction Escrow Fund School Construction Escrow Fund School Construction Fund Textbook Fund School Construction Fund School Construction Fund School Fund School Construction Fund School Fund School Construction Fund School Fund Sch			0.00%
DESCRIPTION AMOUNT	TOTAL EXPENDITURES	21,727,738.20	100.00%
SCHOOL OPERATING FUND 25,859.47 SCHOOL DEBT FUND SCHOOL CONSTRUCTION FUND TEXTBOOK FUND TEXTBOOK ESCROW FUND TEXTBOOK ESCROW FUND SCHOOL CONSTRUCTION ESCROW FUND SCHOOL FOOD FUND TOTTERY ESCROW FUND TOTTERY ESCROW FUND TOTTERY ESCROW FUND TOTAL ENDORSE TOTAL EVALUATION TOTAL ENDORSE TOTAL EXPENDITURES AND BALANCES TOTAL EXPENDITURES AND BALANCES BALANC	FISCAL YEAR 2012 - BALANCES AT CLOSE OF YEAR		
SCHOOL DEBT FUND SCHOOL CONSTRUCTION FUND TEXTBOOK FUND TEXTBOOK FUND TEXTBOOK ESCROW FUND SCHOOL CONSTRUCTION ESCROW FUND SCHOOL CONSTRUCTION ESCROW FUND SCHOOL FOOD FUND TEXTBOOK STATE FUNDS SCHOOL FOOD FUND TOTAL FUNDS TEDERAL FUNDS TOTAL END-OF-YEAR BALANCES TOTAL EXPENDITURES AND BALANCES TOTAL EXPENDITURES AND BALANCES Sales Tax Receipts Sales Tax Receipts State Funds Tiscal Year 2012 Revenues: Sales Tour Funds Tiscal Funds State Funds Tiscal Funds T	DESCRIPTION	AMOUNT	
SCHOOL CONSTRUCTION FUND TEXTBOOK FUND TEXTBOOK ESCROW FUND LOTTERY ESCROW FUND SCHOOL CONSTRUCTION ESCROW FUND SCHOOL CONSTRUCTION ESCROW FUND SCHOOL CONSTRUCTION ESCROW FUND SCHOOL FOOD FUND CARRY-OVER STATE FUNDS FROM STATE AGENCIES DISTRICT FUNDS OTHER FUNDS OTHER FUNDS TOTAL END-OF-YEAR BALANCES TOTAL EXPENDITURES AND BALANCES Sales Tax Receipts Sales Tax Receipts Sales Tax Receipts Sales Tax Receipts State Funds S		25,859.47	
TEXTBOOK FUND TEXTBOOK ESCROW FUND TEXTBOOK ESCROW FUND SCHOOL CONSTRUCTION ESCROW FUND SCHOOL CONSTRUCTION ESCROW FUND T7,465.96 CARRY-OVER STATE FUNDS FOOM STATE AGENCIES T7,465.96 CARRY-OVER STATE FUNDS FEDERAL FUNDS TOTAL END-OF-YEAR BALANCES 103,325.43 TOTAL EXPENDITURES AND BALANCES 21,831,063.63 REVENUES REPORTED IN FISCAL YEAR 2012			
TEXTBOOK ESCROW FUND LOTTERY ESCROW FUND SCHOOL CONSTRUCTION ESCROW FUND SCHOOL CONSTRUCTION ESCROW FUND SCHOOL FOOD FUND T7,465.96 CARRY-OVER STATE FUNDS FROM STATE AGENCIES DISTRICT FUNDS OTHER FUNDS OTHER FUNDS TOTAL END-OF-YEAR BALANCES TOTAL EXPENDITURES AND BALANCES Sales Tax Receipts Sales Tax Receipts Sales Tax Receipts Sales Tunds City - County Funds District Funds Other Funds Construction Fund Total Receipts School Operating Fund School Operating Fund School Construction Fund Textbook Fund Textbook Fund School Construction Escrow Fund School Fund Gapital Outlay and Debt Service) Federal Funds Other Funds Other Funds Other Funds Other Funds			
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SCHOOL FOOD FUND			
CARRY-OVER STATE FUNDS FROM STATE AGENCIES			
DISTRICT FUNDS		77,465.96	
FEDERAL FUNDS			
TOTAL END-OF-YEAR BALANCES 103,325.43			
TOTAL END-OF-YEAR BALANCES 103,325.43			
REVENUES REPORTED IN FISCAL YEAR 2012 Fiscal Year 2012 Revenues: Sales Tax Receipts Sales Tax Receipts \$ 2,077,849.00 State Funds \$ 8,113,129.73 Federal Funds City - County Funds District Funds \$ 923,918.88 Loans, Bonds, etc. Total Receipts BALANCES AT BEGINNING OF YEAR School Operating Fund School Construction Fund Textbook Fund Textbook Escrow Fund Lottery Escrow Fund School Construction Escrow Fund School Food Fund School Food Fund School Food Fund School Food Fund School Construction Escrow Fund School Food Fund Carry-Over State Funds from State Agencies District Funds (Capital Outlay and Debt Service) Federal Funds Other Funds	OTHER FUNDS		
Sales Tax Receipts 2,077,849.00	TOTAL END-OF-YEAR BALANCES	103,325.43	
Sales Tax Receipts 2,077,849.00			
Sales Tax Receipts 2,077,849.00	TOTAL EXPENDITURES AND BALANCES	21,831,063.63	
Sales Tax Receipts 2,077,849.00 State Funds 8,113,129.73 Federal Funds 1,826,817.31 City - County Funds 8,799,550.70 District Funds 0.00 Other Funds 923,918.88 Loans, Bonds, etc. 21,741,265.62 BALANCES AT BEGINNING OF YEAR AMOUNT School Operating Fund 27,021.82 School Debt Fund 27,021.82 School Construction Fund Textbook Fund Textbook Fund 62,776.19 Carry-Over State Funds from State Agencies 0 District Funds (Capital Outlay and Debt Service) Federal Funds Other Funds 0	REVENUES REPORTED IN FISCAL	YEAR 2012	
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School Food Fund 62,776.19 Carry-Over State Funds from State Agencies District Funds (Capital Outlay and Debt Service) Federal Funds Other Funds			
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